

BANCA PANAMEÑA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A SEPTIEMBRE 2020

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	2,103,324,843.57	1,051,244,177.43	1,531,245,241.86	1,218,472,854.63	0.00
PRESTAMOS	1,787,274,814.87	920,806,326.62	1,336,126,405.57	1,043,607,147.65	0.00
DEPOSITOS	29,969,804.59	17,836,047.33	19,982,768.02	8,568,767.01	0.00
INVERSIONES	285,053,100.83	111,767,820.91	173,892,116.51	165,403,517.58	0.00
ARRENDAMIENTOS	1,027,123.28	781,979.38	1,151,152.48	730,937.88	0.00
OTROS	0.00	52,003.19	92,799.28	162,484.51	0.00
EGRESOS DE OPERACIONES	1,170,200,643.01	645,288,826.67	892,169,467.11	624,446,802.24	0.00
INTERESES PAGADOS	1,016,009,356.67	569,530,602.07	792,086,128.02	541,601,509.59	0.00
COMISIONES	154,191,286.34	75,758,224.60	100,083,339.09	82,845,292.65	0.00
INGRESO NETO DE INTERESES	933,124,200.56	405,955,350.76	639,075,774.75	594,026,052.39	0.00
OTROS INGRESOS	684,200,157.81	250,144,159.53	352,277,106.22	332,221,377.64	0.00
COMISIONES	209,007,110.92	145,641,811.67	175,572,413.01	92,457,106.56	0.00
OPERACIONES CON DIVISAS	2,681,979.97	2,296,732.85	(8,702,557.80)	(11,971,685.43)	0.00
DIVIDENDOS	27,855,508.69	3,539,733.23	5,936,131.11	7,668,015.90	0.00
OTROS INGRESOS	444,655,558.23	98,665,881.78	179,471,119.90	244,067,940.61	0.00
INGRESOS DE OPERACIONES	1,617,324,358.37	656,099,510.29	991,352,880.97	926,247,430.03	0.00
EGRESOS GENERALES	828,870,083.75	366,988,653.52	509,976,265.82	382,157,380.74	0.00
GASTOS ADMINISTRATIVOS	543,959,625.14	233,313,048.44	328,067,250.72	257,311,747.45	0.00
GASTOS GENERALES	45,328,434.08	25,352,735.11	33,218,611.85	22,085,617.48	0.00
GASTOS DE DEPRECIACION	61,992,466.69	35,584,113.21	52,936,599.88	40,168,048.87	0.00
OTROS GASTOS	177,589,557.84	72,738,756.76	95,753,803.37	62,591,966.94	0.00
UTILIDADES ANTES DE PROVISIONES	788,454,274.62	289,110,856.77	481,376,615.15	544,090,049.29	0.00
CUENTAS MALAS	110,818,319.85	83,136,161.66	171,065,398.84	219,359,510.60	0.00
UTILIDAD DEL PERIODO	677,635,954.77	205,974,695.12	310,311,216.31	324,730,538.69	0.00